

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>110 GENERAL FUND REVENUE</b>     |                    |                   |               |              |              |                     |             |
| 0999U BEGINNING BALANCE - UNASSIGNE | -900,000           | -700,787          | -700,786.61   | .00          | .00          | .00                 | 100.0%      |
| 1111 GENERAL PROPERTY TAX           | -1,180,974         | -1,170,357        | -1,204,548.76 | .00          | .00          | 34,192.02           | 102.9%      |
| 1113 PSC PROPERTY TAX               | -15,000            | -61,381           | -14,978.23    | .00          | .00          | -46,402.77          | 24.4%       |
| 1115 DELINQUENT PROPERTY TAX        | -4,000             | -4,000            | -7,641.95     | .00          | .00          | 3,641.95            | 191.0%      |
| 1117 MOTOR VEHICLE TAX              | -65,000            | -80,000           | -70,012.94    | -4,624.13    | .00          | -9,987.06           | 87.5%       |
| 1121 UTILITIES TAX                  | -135,000           | -140,000          | -139,020.79   | -14,571.27   | .00          | -979.21             | 99.3%       |
| 1140 PENALTIES & INTEREST ON TAXES  | -50                | -50               | -1,614.23     | .00          | .00          | 1,564.23            | 3228.5%     |
| 1191 OMITTED PROPERTY TAX           | -1,000             | -1,000            | .00           | .00          | .00          | -1,000.00           | .0%         |
| 1310 TUITION FROM INDIVIDUALS       | -3,500             | -3,500            | -13,099.00    | -500.00      | .00          | 9,599.00            | 374.3%      |
| 1510 INTEREST ON INVESTMENTS        | -5,000             | -9,000            | -12,715.62    | -725.36      | .00          | 3,715.62            | 141.3%      |
| 1920 CONTRIBUTIONS/DONATIONS        | 0                  | -200              | .00           | .00          | .00          | -200.00             | .0%         |
| 1980 REFUND OF PRIOR YR EXPENDITUR  | -1,000             | -1,000            | -1,562.00     | .00          | .00          | 562.00              | 156.2%      |
| 1990 MISCELLANEOUS REVENUE          | -1,000             | -2,000            | -10,166.48    | -100.00      | .00          | 8,166.48            | 508.3%      |
| 3111 SEEK PROGRAM                   | -660,000           | -666,245          | -568,433.00   | -37,989.00   | .00          | -97,812.00          | 85.3%       |
| 3132 SLP STIPEND                    | 0                  | 0                 | -4,000.00     | -4,000.00    | .00          | 4,000.00            | 100.0%      |
| 3800 IN LIEU OF TAXES               | -4,900             | -5,000            | -4,602.04     | .00          | .00          | -397.96             | 92.0%       |
| 3900 REV ON BEHALF PMTS/STATE SRCS  | -942,436           | -877,712          | .00           | .00          | .00          | -877,712.00         | .0%         |
| 4810 MEDICAID REIMBURSEMENT         | -25,000            | -30,000           | -42,891.53    | -418.40      | .00          | 12,891.53           | 143.0%      |
| 5210 FUND TRANSFER                  | -3,500             | -3,500            | .00           | .00          | .00          | -3,500.00           | .0%         |
| TOTAL REVENUES                      | -3,947,360         | -3,755,731        | -2,796,073.18 | -62,928.16   | .00          | -959,658.17         |             |
| GRAND TOTAL                         | -3,947,360         | -3,755,731        | -2,796,073.18 | -62,928.16   | .00          | -959,658.17         | 74.4%       |

\*\* END OF REPORT - Generated by Anthony Hughey \*\*

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|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>0001013 INSTR RELATED TECHNOLOGY</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY         | 36,329             | 35,610            | 35,612.64    | 7,419.30     | .00          | -2.64               | 100.0%      |
| 0111 EXTENDED DAY                       | 953                | 1,925             | 1,925.04     | 401.05       | .00          | -.04                | 100.0%      |
| 0113 OTHER CERTIFIED STAFF              | 0                  | 0                 | 270.00       | .00          | .00          | -270.00             | 100.0%      |
| 0131 OTHER CLASSIFIED STAFF             | 0                  | 0                 | 80.00        | .00          | .00          | -80.00              | 100.0%      |
| 0221 EMPLOYER FICA CONTRIBUTION         | 0                  | 0                 | 4.96         | .00          | .00          | -4.96               | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO      | 527                | 544               | 516.82       | 106.65       | .00          | 27.18               | 95.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION         | 1,090              | 1,126             | 1,134.18     | 234.60       | .00          | -8.18               | 100.7%      |
| 0352 OTHER TECHNICAL SERVICES           | 1,000              | 1,000             | 1,333.83     | 82.00        | .00          | -333.83             | 133.4%      |
| 0529 OTHER INSURANCE                    | 5,600              | 4,713             | 4,713.49     | .00          | .00          | -.49                | 100.0%      |
| 0580 TRAVEL                             | 0                  | 0                 | 618.68       | .00          | .00          | -618.68             | 100.0%      |
| 0650 SUPPLIES-TECH RELATED              | 500                | 500               | 258.40       | 53.15        | .00          | 241.60              | 51.7%       |
| 0651 SUPPLIES TECHNOLOGY RELATED        | 0                  | 0                 | 3,299.56     | .00          | .00          | -3,299.56           | 100.0%      |
| TOTAL EXPENSES                          | 45,999             | 45,418            | 49,767.60    | 8,296.75     | .00          | -4,349.60           |             |
| <b>0001029 ATTENDANCE SERVICES</b>      |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY         | 3,605              | 3,605             | 7,205.28     | 1,501.10     | .00          | -3,600.28           | 199.9%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO      | 51                 | 104               | 104.40       | 21.75        | .00          | -.40                | 100.4%      |
| 0231 KTRS EMPLOYER CONTRIBUTION         | 108                | 216               | 216.24       | 45.05        | .00          | -.24                | 100.1%      |
| 0280 ON BEHALF PAYMENTS                 | 2,041              | 2,041             | .00          | .00          | .00          | 2,041.00            | .0%         |
| TOTAL EXPENSES                          | 5,805              | 5,966             | 7,525.92     | 1,567.90     | .00          | -1,559.92           |             |
| <b>0001031 GUIDANCE COUNSELING</b>      |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY         | 67,716             | 67,716            | 67,865.76    | 14,138.70    | .00          | -149.76             | 100.2%      |
| 0111 EXTENDED DAY                       | 7,421              | 7,336             | 7,336.80     | 1,528.50     | .00          | -.80                | 100.0%      |
| 0112 EXTRA SERVICE                      | 5,518              | 6,236             | 6,236.40     | 1,299.25     | .00          | -.40                | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO      | 1,135              | 1,158             | 1,155.04     | 240.25       | .00          | 2.96                | 99.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION         | 2,419              | 3,529             | 3,559.65     | 735.40       | .00          | -30.65              | 100.9%      |
| TOTAL EXPENSES                          | 84,209             | 85,975            | 86,153.65    | 17,942.10    | .00          | -178.65             |             |
| <b>0001037 HEALTH SERVICES</b>          |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY         | 36,329             | 35,610            | 35,612.88    | 7,419.35     | .00          | -2.88               | 100.0%      |

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0111 EXTENDED DAY                      | 953                | 1,925             | 1,925.04     | 401.05       | .00          | -.04                | 100.0%      |
| 0120 CERTIFIED SUBSTITUTE SALARY       | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 527                | 527               | .00          | .00          | .00          | 527.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 527                | 544               | 511.74       | 106.65       | .00          | 32.26               | 94.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,090              | 1,126             | 1,126.08     | 234.60       | .00          | -.08                | 100.0%      |
| 0338 REGISTRATION FEES                 | 360                | 360               | 380.00       | .00          | .00          | -20.00              | 105.6%      |
| 0580 TRAVEL                            | 0                  | 0                 | 425.35       | .00          | .00          | -425.35             | 100.0%      |
| 0692 HEALTH SUPPLIES                   | 1,000              | 1,000             | 980.25       | .00          | .00          | 19.75               | 98.0%       |
| TOTAL EXPENSES                         | 41,286             | 41,592            | 40,961.34    | 8,161.65     | .00          | 630.66              |             |
| <b>0001043 SPEECH/LANG PRGOGRAMS</b>   |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 51,942             | 40,106            | 40,106.16    | 8,355.45     | .00          | -.16                | 100.0%      |
| 0112 EXTRA SERVICE                     | 343                | 2,000             | 3,999.84     | 499.98       | .00          | -1,999.84           | 200.0%      |
| 0214 GROUP DENTAL INSURANCE            | 0                  | 0                 | 198.41       | 41.55        | .00          | -198.41             | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 753                | 610               | 629.91       | 126.02       | .00          | -19.91              | 103.3%      |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,558              | 1,263             | 2,477.41     | 472.50       | .00          | -1,214.41           | 196.2%      |
| TOTAL EXPENSES                         | 54,596             | 43,979            | 47,411.73    | 9,495.50     | .00          | -3,432.73           |             |
| <b>0001071 SCHOOL BOARD ACTIVITIES</b> |                    |                   |              |              |              |                     |             |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 4,500              | 4,500             | 3,097.48     | .00          | .00          | 1,402.52            | 68.8%       |
| 0260 WORKMENS COMPENSATION             | 3,957              | 3,957             | 876.00       | .00          | .00          | 3,081.00            | 22.1%       |
| 0312 KSBA POLICY SERVICE               | 3,500              | 3,500             | 3,400.00     | .00          | .00          | 100.00              | 97.1%       |
| 0338 REGISTRATION FEES                 | 4,000              | 4,000             | 2,055.00     | .00          | .00          | 1,945.00            | 51.4%       |
| 0342 AUDITING SERVICES                 | 9,000              | 9,000             | 9,500.00     | .00          | .00          | -500.00             | 105.6%      |
| 0343 LEGAL SERVICES                    | 5,000              | 5,000             | 6,734.00     | 1,073.50     | .00          | -1,734.00           | 134.7%      |
| 0349 OTHER PROFESSIONAL SERVICES       | 3,000              | 3,000             | 6,248.20     | .00          | .00          | -3,248.20           | 208.3%      |
| 0525 GENERAL LIABILITY INSURANCE       | 24,745             | 24,745            | 20,160.00    | .00          | .00          | 4,585.00            | 81.5%       |
| 0580 TRAVEL                            | 2,500              | 2,500             | 1,430.41     | .00          | .00          | 1,069.59            | 57.2%       |
| 0591 SVC PRCH ANT DST/ED AY W/IN S     | 57,827             | 62,000            | 61,528.96    | 30,764.24    | .00          | 471.04              | 99.2%       |
| 0610 GENERAL SUPPLIES                  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0810 DUES & FEES                       | 15,000             | 15,000            | 12,487.65    | .00          | .00          | 2,512.35            | 83.3%       |
| TOTAL EXPENSES                         | 133,529            | 137,702           | 127,517.70   | 31,837.74    | .00          | 10,184.30           |             |
| <b>0001075 DISTRICTWIDE EXPENSE</b>    |                    |                   |              |              |              |                     |             |
| 0319 OTHER ADMINISTRATIVE SERVICES     | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |

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| 0549 OTHER ADVERTISING                        | 2,000              | 2,000             | 933.20       | .00          | .00          | 1,066.80            | 46.7%       |
| TOTAL EXPENSES                                | 4,500              | 4,500             | 933.20       | .00          | .00          | 3,566.80            |             |
| <b>0001077 PRINCIPALS OFFICE</b>              |                    |                   |              |              |              |                     |             |
| 0580 TRAVEL                                   | 0                  | 0                 | 116.56       | .00          | .00          | -116.56             | 100.0%      |
| TOTAL EXPENSES                                | 0                  | 0                 | 116.56       | .00          | .00          | -116.56             |             |
| <b>0001087 BUILDING OPERATIONS &amp; MAIN</b> |                    |                   |              |              |              |                     |             |
| 0439 OTHER REPAIRS & MAINTENANCE              | 0                  | 0                 | 170.00       | .00          | .00          | -170.00             | 100.0%      |
| 0522 PROPERTY INSURANCE                       | 17,127             | 17,127            | .00          | .00          | .00          | 17,127.00           | .0%         |
| 0610 GENERAL SUPPLIES                         | 5,000              | 5,000             | 2,201.35     | .00          | .00          | 2,798.65            | 44.0%       |
| 0622 ELECTRICITY                              | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0626 GASOLINE                                 | 0                  | 0                 | 170.18       | .00          | .00          | -170.18             | 100.0%      |
| 0733 FURNITURE & FIXTURES                     | 25,000             | 25,000            | .00          | .00          | .00          | 25,000.00           | .0%         |
| TOTAL EXPENSES                                | 48,127             | 48,127            | 2,541.53     | .00          | .00          | 45,585.47           |             |
| <b>0001088 GROUNDS MAINTAINANCE</b>           |                    |                   |              |              |              |                     |             |
| 0424 CONTRACT GROUNDS SERVICE                 | 7,500              | 7,500             | 5,475.00     | 750.00       | .00          | 2,025.00            | 73.0%       |
| 0610 GENERAL SUPPLIES                         | 500                | 500               | 88.47        | .00          | .00          | 411.53              | 17.7%       |
| TOTAL EXPENSES                                | 8,000              | 8,000             | 5,563.47     | 750.00       | .00          | 2,436.53            |             |
| <b>0001113 FUND TRANSFERS FROM GF</b>         |                    |                   |              |              |              |                     |             |
| 0910 FUND TRANSFERS OUT                       | 3,500              | 3,500             | 3,153.00     | .00          | .00          | 347.00              | 90.1%       |
| TOTAL EXPENSES                                | 3,500              | 3,500             | 3,153.00     | .00          | .00          | 347.00              |             |
| <b>0001118 REGULAR INSTRUCTION</b>            |                    |                   |              |              |              |                     |             |
| 0291 ACCRUED SICK LEAVE PAID                  | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| TOTAL EXPENSES                                | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           |             |
| <b>0001119 PSYCHOLOGICAL COUNSELING</b>       |                    |                   |              |              |              |                     |             |

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| 0001119 PSYCHOLOGICAL COUNSELING              | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0345 MEDICAL SERVICES                         | 2,500           | 2,500          | .00          | .00          | .00          | 2,500.00         | .0%      |
| TOTAL EXPENSES                                | 2,500           | 2,500          | .00          | .00          | .00          | 2,500.00         |          |
| <b>0001121 SPECIAL PROGRAMS</b>               |                 |                |              |              |              |                  |          |
| 0345 MEDICAL SERVICES                         | 2,500           | 2,500          | .00          | .00          | .00          | 2,500.00         | .0%      |
| 0349 OTHER PROFESSIONAL SERVICES              | 2,500           | 2,500          | 195.16       | .00          | .00          | 2,304.84         | 7.8%     |
| TOTAL EXPENSES                                | 5,000           | 5,000          | 195.16       | .00          | .00          | 4,804.84         |          |
| <b>0001123 SPECIAL ED DIR</b>                 |                 |                |              |              |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY               | 63,235          | 63,556         | 63,556.08    | 2,648.17     | .00          | -.08             | 100.0%   |
| 0111 EXTENDED DAY                             | 7,852           | 8,588          | 8,588.64     | 357.86       | .00          | -.64             | 100.0%   |
| 0112 EXTRA SERVICE                            | 6,674           | 10,478         | 10,478.38    | 436.60       | .00          | -.38             | 100.0%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 1,022           | 1,168          | 1,147.65     | 44.19        | .00          | 20.35            | 98.3%    |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 2,178           | 2,478          | 2,478.72     | 103.28       | .00          | -.72             | 100.0%   |
| 0280 ON BEHALF PAYMENTS                       | 8,691           | 8,691          | .00          | .00          | .00          | 8,691.00         | .0%      |
| TOTAL EXPENSES                                | 89,652          | 94,959         | 86,249.47    | 3,590.10     | .00          | 8,709.53         |          |
| <b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b> |                 |                |              |              |              |                  |          |
| 0349 OTHER PROFESSIONAL SERVICES              | 28,000          | 26,000         | 26,715.90    | .00          | .00          | -715.90          | 102.8%   |
| TOTAL EXPENSES                                | 28,000          | 26,000         | 26,715.90    | .00          | .00          | -715.90          |          |
| <b>0001840 CONTINGENCY</b>                    |                 |                |              |              |              |                  |          |
| 0840 CONTINGENCY                              | 355,951         | 302,946        | .00          | .00          | .00          | 302,946.12       | .0%      |
| TOTAL EXPENSES                                | 355,951         | 302,946        | .00          | .00          | .00          | 302,946.12       |          |
| <b>0001918 REGULAR PROGRAMS BOARD PAID</b>    |                 |                |              |              |              |                  |          |
| 0349 OTHER PROFESSIONAL SERVICES              | 1,025           | 1,025          | 1,902.31     | .00          | .00          | -877.31          | 185.6%   |
| TOTAL EXPENSES                                | 1,025           | 1,025          | 1,902.31     | .00          | .00          | -877.31          |          |
| <b>0001970 PHYSICAL THERAPY</b>               |                 |                |              |              |              |                  |          |

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| <b>0001970 PHYSICAL THERAPY</b>                |                    |                   |              |              |              |                     |             |
| 0345 MEDICAL SERVICES                          | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| TOTAL EXPENSES                                 | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            |             |
| <b>0001989 SECURITY OPERATIONS</b>             |                    |                   |              |              |              |                     |             |
| 0347 SECURITY SERVICES                         | 25,000             | 10,000            | 3,302.17     | .00          | .00          | 6,697.83            | 33.0%       |
| TOTAL EXPENSES                                 | 25,000             | 10,000            | 3,302.17     | .00          | .00          | 6,697.83            |             |
| <b>0011071 SCHOOL BOARD ACTIVITIES</b>         |                    |                   |              |              |              |                     |             |
| 0899 OTHER MISCELLANEOUS                       | 2,500              | 2,500             | 2,046.11     | .00          | .00          | 453.89              | 81.8%       |
| TOTAL EXPENSES                                 | 2,500              | 2,500             | 2,046.11     | .00          | .00          | 453.89              |             |
| <b>0011074 TAX ASSESSMENT &amp; COLLECTION</b> |                    |                   |              |              |              |                     |             |
| 0311 TAX COLLECTION FEES                       | 25,850             | 25,850            | 29,599.61    | 927.74       | .00          | -3,749.61           | 114.5%      |
| TOTAL EXPENSES                                 | 25,850             | 25,850            | 29,599.61    | 927.74       | .00          | -3,749.61           |             |
| <b>0011075 SUPERINTENDENTS' OFFICE</b>         |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                | 66,825             | 66,825            | 67,213.68    | 2,800.57     | .00          | -388.68             | 100.6%      |
| 0111 EXTENDED DAY                              | 19,867             | 19,867            | 19,982.40    | 832.60       | .00          | -115.40             | 100.6%      |
| 0112 EXTRA SERVICE                             | 72,308             | 70,804            | 70,804.32    | 2,950.18     | .00          | -.32                | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 2,306              | 2,354             | 2,352.66     | 97.86        | .00          | 1.34                | 99.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 4,770              | 4,750             | 4,903.85     | 197.50       | .00          | -153.85             | 103.2%      |
| 0232 CERS EMPLOYER CONTRIBUTION                | 0                  | 0                 | -45.89       | .00          | .00          | 45.89               | 100.0%      |
| 0280 ON BEHALF PAYMENTS                        | 113,395            | 113,395           | .00          | .00          | .00          | 113,395.00          | .0%         |
| 0298 OTHER EMPL PAID BENEFITS                  | 6,307              | 13,736            | 13,736.64    | 572.36       | .00          | -.64                | 100.0%      |
| 0319 OTHER ADMINISTRATIVE SERVICES             | 12,300             | 12,300            | 18,606.64    | 6,343.00     | .00          | -6,306.64           | 151.3%      |
| 0338 REGISTRATION FEES                         | 2,500              | 2,500             | 820.00       | .00          | .00          | 1,680.00            | 32.8%       |
| 0523 FIDELITY BOND                             | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT                     | 800                | 800               | 379.12       | .00          | .00          | 420.88              | 47.4%       |
| 0534 CELL PHONE SERVICES                       | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0559 OTHER PRINTING                            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0580 TRAVEL                                    | 2,000              | 2,000             | 2,512.89     | .00          | .00          | -512.89             | 125.6%      |
| 0610 GENERAL SUPPLIES                          | 2,000              | 2,000             | 2,333.65     | .00          | .00          | -333.65             | 116.7%      |

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0650 SUPPLIES-TECH RELATED               | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0734 TECH-RELATED HARDWARE               | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0810 DUES & FEES                         | 2,000              | 2,000             | 1,900.29     | .00          | .00          | 99.71               | 95.0%       |
| 0899 OTHER MISCELLANEOUS                 | 5,000              | 5,000             | 10,196.34    | 1,813.68     | .00          | -5,196.34           | 203.9%      |
| TOTAL EXPENSES                           | 316,978            | 322,931           | 215,696.59   | 15,607.75    | .00          | 107,234.41          |             |
| <b>0011199 INFORMATION SERVICES</b>      |                    |                   |              |              |              |                     |             |
| 0533 ON-LINE NETWORK                     | 64,724             | 64,724            | .00          | .00          | .00          | 64,724.00           | .0%         |
| TOTAL EXPENSES                           | 64,724             | 64,724            | .00          | .00          | .00          | 64,724.00           |             |
| <b>0011271 OTHER STUD SUPPORT SERV</b>   |                    |                   |              |              |              |                     |             |
| 0280 ON BEHALF PAYMENTS                  | 58,636             | 58,636            | .00          | .00          | .00          | 58,636.00           | .0%         |
| TOTAL EXPENSES                           | 58,636             | 58,636            | .00          | .00          | .00          | 58,636.00           |             |
| <b>0101001 PRESCHOOL INSTRUCTION</b>     |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY          | 47,027             | 47,947            | 47,947.44    | 9,989.05     | .00          | -.44                | 100.0%      |
| 0113 OTHER CERTIFIED STAFF               | 0                  | 0                 | 100.00       | 100.00       | .00          | -100.00             | 100.0%      |
| 0130 CLASSIFIED REGULAR SALARY           | 18,200             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0214 GROUP DENTAL INSURANCE              | 0                  | 0                 | 165.41       | 35.20        | .00          | -165.41             | 100.0%      |
| 0221 EMPLOYER FICA CONTRIBUTION          | 2,257              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO       | 1,210              | 1,210             | 616.37       | 128.90       | .00          | 593.63              | 50.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION          | 1,410              | 1,410             | 1,441.32     | 302.65       | .00          | -31.32              | 102.2%      |
| 0232 CERS EMPLOYER CONTRIBUTION          | 6,981              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0580 TRAVEL                              | 0                  | 0                 | 146.71       | .00          | .00          | -146.71             | 100.0%      |
| TOTAL EXPENSES                           | 77,085             | 50,567            | 50,417.25    | 10,555.80    | .00          | 149.75              |             |
| <b>0101011 GIFTED &amp; TALENTED</b>     |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY          | 515                | 515               | .00          | .00          | .00          | 515.00              | .0%         |
| 0610 GENERAL SUPPLIES                    | 800                | 800               | .00          | .00          | .00          | 800.00              | .0%         |
| TOTAL EXPENSES                           | 1,315              | 1,315             | .00          | .00          | .00          | 1,315.00            |             |
| <b>0101012 REGULAR INST KINDERGARTEN</b> |                    |                   |              |              |              |                     |             |

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

| 0101012                                   | REGULAR INST KINDERGARTEN     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0110                                      | CERTIFIED PERMANENT SALARY    | 40,005             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0130                                      | CLASSIFIED REGULAR SALARY     | 19,847             | 21,600            | 21,557.55    | 4,500.15     | .00          | 42.45               | 99.8%       |
| 0214                                      | GROUP DENTAL INSURANCE        | 0                  | 0                 | 7.04         | .00          | .00          | -7.04               | 100.0%      |
| 0221                                      | EMPLOYER FICA CONTRIBUTION    | 1,231              | 1,115             | 1,329.83     | 279.00       | .00          | -214.83             | 119.3%      |
| 0222                                      | EMPLOYER MEDICARE CONTRIBUTIO | 288                | 260               | 311.02       | 65.25        | .00          | -51.02              | 119.6%      |
| 0231                                      | KTRS EMPLOYER CONTRIBUTION    | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 0232                                      | CERS EMPLOYER CONTRIBUTION    | 4,587              | 4,053             | 4,249.03     | 887.00       | .00          | -196.03             | 104.8%      |
|   | TOTAL EXPENSES                | 67,158             | 28,228            | 27,454.47    | 5,731.40     | .00          | 773.53              |             |
| <b>0101031 GUIDANCE COUNSELOR</b>         |                               |                    |                   |              |              |              |                     |             |
| 0610                                      | GENERAL SUPPLIES              | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
|   | TOTAL EXPENSES                | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            |             |
| <b>0101043 SPEECH PATHOLOGY</b>           |                               |                    |                   |              |              |              |                     |             |
| 0349                                      | OTHER PROFESSIONAL SERVICES   | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
|   | TOTAL EXPENSES                | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            |             |
| <b>0101049 OCCUPATIONAL THERAPY</b>       |                               |                    |                   |              |              |              |                     |             |
| 0345                                      | MEDICAL SERVICES              | 30,000             | 30,000            | 49,912.50    | .00          | .00          | -19,912.50          | 166.4%      |
|   | TOTAL EXPENSES                | 30,000             | 30,000            | 49,912.50    | .00          | .00          | -19,912.50          |             |
| <b>0101059 LIBRARY</b>                    |                               |                    |                   |              |              |              |                     |             |
| 0110                                      | CERTIFIED PERMANENT SALARY    | 60,871             | 61,189            | 61,189.20    | 12,747.75    | .00          | -.20                | 100.0%      |
| 0111                                      | EXTENDED DAY                  | 0                  | 3,307             | 3,307.44     | 689.05       | .00          | -.44                | 100.0%      |
| 0222                                      | EMPLOYER MEDICARE CONTRIBUTIO | 859                | 808               | 810.56       | 168.90       | .00          | -2.56               | 100.3%      |
| 0231                                      | KTRS EMPLOYER CONTRIBUTION    | 1,826              | 1,935             | 1,934.88     | 403.10       | .00          | .12                 | 100.0%      |
| 0280                                      | ON BEHALF PAYMENTS            | 44,013             | 44,013            | .00          | .00          | .00          | 44,013.00           | .0%         |
| 0610                                      | GENERAL SUPPLIES              | 0                  | 2,000             | 528.36       | .00          | .00          | 1,471.64            | 26.4%       |
| 0641                                      | LIBRARY BOOKS                 | 5,500              | 7,500             | 5,632.47     | .00          | .00          | 1,867.53            | 75.1%       |
|   | TOTAL EXPENSES                | 113,069            | 120,752           | 73,402.91    | 14,008.80    | .00          | 47,349.09           |             |
| <b>0101077 PRINCIPAL'S OFFICE EXPENSE</b> |                               |                    |                   |              |              |              |                     |             |



# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

| 0101077 PRINCIPAL'S OFFICE EXPENSE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0110 CERTIFIED PERMANENT SALARY    | 61,863          | 61,863         | 63,234.72    | 2,634.78     | .00          | -1,371.72        | 102.2%   |
| 0111 EXTENDED DAY                  | 14,379          | 3,307          | 14,697.84    | 612.41       | .00          | -11,390.84       | 444.4%   |
| 0112 EXTRA SERVICE                 | 13,459          | 13,459         | 13,758.24    | 573.26       | .00          | -299.24          | 102.2%   |
| 0130 CLASSIFIED REGULAR SALARY     | 31,602          | 31,602         | 34,646.40    | 5,774.40     | .00          | -3,044.40        | 109.6%   |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,030           | 1,030          | .00          | .00          | .00          | 1,030.00         | .0%      |
| 0214 GROUP DENTAL INSURANCE        | 0               | 0              | 256.80       | 42.80        | .00          | -256.80          | 100.0%   |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,902           | 1,926          | 1,925.65     | 320.52       | .00          | .35              | 100.0%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,707           | 1,831          | 1,732.15     | 128.32       | .00          | 98.85            | 94.6%    |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 2,691           | 2,691          | 2,750.64     | 114.61       | .00          | -59.64           | 102.2%   |
| 0232 CERS EMPLOYER CONTRIBUTION    | 7,161           | 8,086          | 6,828.72     | 1,138.12     | .00          | 1,257.28         | 84.5%    |
| 0280 ON BEHALF PAYMENTS            | 82,009          | 82,009         | .00          | .00          | .00          | 82,009.00        | .0%      |
| 0610 GENERAL SUPPLIES              | 1,000           | 1,000          | 1,094.88     | .00          | .00          | -94.88           | 109.5%   |
| TOTAL EXPENSES                     | 218,803         | 208,804        | 140,926.04   | 11,339.22    | .00          | 67,877.96        |          |
| <b>0101087 BUILDING OPERATIONS</b> |                 |                |              |              |              |                  |          |
| 0130 CLASSIFIED REGULAR SALARY     | 29,872          | 44,953         | 40,866.40    | 2,043.32     | .00          | 4,086.60         | 90.9%    |
| 0131 OTHER CLASSIFIED STAFF        | 4,635           | 4,635          | 5,500.00     | 275.00       | .00          | -865.00          | 118.7%   |
| 0140 CLASSIFIED OVERTIME SALARY    | 515             | 515            | .00          | .00          | .00          | 515.00           | .0%      |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,030           | 1,030          | .00          | .00          | .00          | 1,030.00         | .0%      |
| 0221 EMPLOYER FICA CONTRIBUTION    | 2,112           | 2,996          | 2,696.40     | 134.82       | .00          | 299.60           | 90.0%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 485             | 693            | 630.60       | 31.53        | .00          | 62.40            | 91.0%    |
| 0232 CERS EMPLOYER CONTRIBUTION    | 7,839           | 10,052         | 9,138.80     | 456.94       | .00          | 913.20           | 90.9%    |
| TOTAL EXPENSES                     | 46,488          | 64,874         | 58,832.20    | 2,941.61     | .00          | 6,041.80         |          |
| <b>0101118 REGULAR INSTRUCTION</b> |                 |                |              |              |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY    | 580,327         | 526,672        | 598,499.00   | 123,137.20   | .00          | -71,827.06       | 113.6%   |
| 0111 EXTENDED DAY                  | 1,030           | 1,030          | .00          | .00          | .00          | 1,030.00         | .0%      |
| 0112 EXTRA SERVICE                 | 3,605           | 3,500          | 3,749.68     | 729.10       | .00          | -249.68          | 107.1%   |
| 0113 OTHER CERTIFIED STAFF         | 0               | 0              | 2,130.86     | .00          | .00          | -2,130.86        | 100.0%   |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 30,900          | 30,900         | 25,143.75    | 1,910.00     | .00          | 5,756.25         | 81.4%    |
| 0130 CLASSIFIED REGULAR SALARY     | 65,372          | 20,564         | 24,085.92    | 4,284.30     | .00          | -3,521.92        | 117.1%   |
| 0131 OTHER CLASSIFIED STAFF        | 0               | 0              | 17,318.75    | 3,000.00     | .00          | -17,318.75       | 100.0%   |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,000           | 1,000          | 1,162.00     | .00          | .00          | -162.00          | 116.2%   |
| 0214 GROUP DENTAL INSURANCE        | 0               | 0              | 1,249.53     | 284.70       | .00          | -1,249.53        | 100.0%   |
| 0221 EMPLOYER FICA CONTRIBUTION    | 3,935           | 1,274          | 2,469.84     | 405.58       | .00          | -1,195.84        | 193.9%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 10,283          | 8,919          | 9,121.03     | 1,794.42     | .00          | -202.03          | 102.3%   |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 19,931          | 17,731         | 18,999.62    | 3,827.20     | .00          | -1,268.62        | 107.2%   |
| 0232 CERS EMPLOYER CONTRIBUTION    | 14,813          | 4,799          | 7,359.05     | 1,435.75     | .00          | -2,560.05        | 153.3%   |

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS            | 498,598            | 498,598           | .00          | .00          | .00          | 498,598.00          | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES   | 0                  | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 0531 POSTAGE & PO BOX RENT         | 50                 | 285               | 19.36        | .00          | .00          | 265.89              | 6.8%        |
| 0580 TRAVEL                        | 200                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES              | 1,498              | 1,150             | 8,462.79     | 2,682.43     | .00          | -7,312.79           | 735.9%      |
| 06101 SUPP-1ST GRADE               | 250                | 500               | 501.95       | .00          | .00          | -1.95               | 100.4%      |
| 06102 SUPP-2ND GRADE               | 250                | 500               | 285.12       | .00          | .00          | 214.88              | 57.0%       |
| 06103 SUPP-3RD GRADE               | 250                | 500               | 312.38       | 312.38       | .00          | 187.62              | 62.5%       |
| 06104 SUPP-4TH GRADE               | 250                | 500               | 502.54       | .00          | .00          | -2.54               | 100.5%      |
| 06105 MS SOC STUDIES               | 250                | 500               | 541.06       | .00          | .00          | -41.06              | 108.2%      |
| 06106 MS LANG ARTS                 | 250                | 500               | 500.00       | .00          | .00          | .00                 | 100.0%      |
| 06107 MS-MATH                      | 250                | 500               | 125.71       | 125.71       | .00          | 374.29              | 25.1%       |
| 06108 MS SCIENCE                   | 250                | 500               | 401.17       | 242.17       | .00          | 98.83               | 80.2%       |
| 06109 COPY PAPER                   | 2,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0610A SUPP-ART                     | 500                | 750               | 383.47       | 326.95       | .00          | 366.53              | 51.1%       |
| 0610B SUPP-BAND                    | 250                | 500               | 70.00        | 70.00        | .00          | 430.00              | 14.0%       |
| 0610K SUPP-KINDERGARTEN            | 250                | 500               | 96.74        | .00          | .00          | 403.26              | 19.3%       |
| 0610L SUPP-MEDIA CENTER            | 250                | 515               | 577.82       | .00          | .00          | -63.08              | 112.3%      |
| 0610M SUPP-MUSIC                   | 250                | 750               | 365.00       | .00          | .00          | 385.00              | 48.7%       |
| 0610MS MYSTERY SCIENCE SUPP        | 1,400              | 1,400             | 945.00       | .00          | .00          | 455.00              | 67.5%       |
| 0610P SUPP-PE/PL                   | 250                | 750               | .00          | .00          | .00          | 750.00              | .0%         |
| 0610R RTI TEACHING SUPP            | 250                | 500               | 1,796.97     | .00          | .00          | -1,296.97           | 359.4%      |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 650                | 2,000             | 836.16       | .00          | .00          | 1,163.84            | 41.8%       |
| 0644 TEXTBOOKS                     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0650 SUPPLIES-TECH RELATED         | 250                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0735 TECH SOFTWARE                 | 7,200              | 25,200            | 20,275.92    | .00          | .00          | 4,924.08            | 80.5%       |
| 0810 DUES & FEES                   | 1,700              | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0899 OTHER MISCELLANEOUS           | 395                | 9,021             | 9,711.48     | .00          | .00          | -690.62             | 107.7%      |
| TOTAL EXPENSES                     | 1,250,137          | 1,165,108         | 757,999.67   | 144,567.89   | .00          | 407,108.12          |             |

### 0101121 SPECIAL INSTRUCTION

|                                    |         |        |           |           |     |          |        |
|------------------------------------|---------|--------|-----------|-----------|-----|----------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 120,857 | 86,815 | 84,903.79 | 17,970.10 | .00 | 1,911.21 | 97.8%  |
| 0113 OTHER CERTIFIED STAFF         | 1,545   | 1,545  | .00       | .00       | .00 | 1,545.00 | .0%    |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 1,030   | 1,030  | .00       | .00       | .00 | 1,030.00 | .0%    |
| 0130 CLASSIFIED REGULAR SALARY     | 45,644  | 74,137 | 72,555.89 | 15,685.65 | .00 | 1,581.11 | 97.9%  |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 309     | 309    | .00       | .00       | .00 | 309.00   | .0%    |
| 0214 GROUP DENTAL INSURANCE        | 0       | 0      | 424.90    | 88.70     | .00 | -424.90  | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION    | 3,945   | 4,596  | 3,811.54  | 810.62    | .00 | 784.46   | 82.9%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 923     | 2,333  | 2,088.69  | 442.49    | .00 | 244.31   | 89.5%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 3,626   | 2,604  | 2,547.12  | 539.10    | .00 | 56.88    | 97.8%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 12,203  | 17,303 | 14,300.75 | 3,091.65  | .00 | 3,002.25 | 82.6%  |

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS                        | 60,441             | 60,441            | .00          | .00          | .00          | 60,441.00           | .0%         |
| 0339 OTH PROF TRAINING & DEV SVCS              | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES               | 5,000              | 5,000             | 11,525.04    | .00          | .00          | -6,525.04           | 230.5%      |
| 0561 TUITION TO KY LSD                         | 104,000            | 104,000           | 149,000.00   | .00          | .00          | -45,000.00          | 143.3%      |
| 0591 SVC PRCH ANT DST/ED AY W/IN S             | 0                  | 0                 | 10,690.95    | .00          | .00          | -10,690.95          | 100.0%      |
| 0610 GENERAL SUPPLIES                          | 0                  | 0                 | 9.99         | .00          | .00          | -9.99               | 100.0%      |
| TOTAL EXPENSES                                 | 364,523            | 365,113           | 351,858.66   | 38,628.31    | .00          | 13,254.34           |             |
| <b>0101137 INSTRUCTION - HOME&amp;HOSPITAL</b> |                    |                   |              |              |              |                     |             |
| 0112 EXTRA SERVICE                             | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 25                 | 25                | .00          | .00          | .00          | 25.00               | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 45                 | 45                | .00          | .00          | .00          | 45.00               | .0%         |
| TOTAL EXPENSES                                 | 1,570              | 1,570             | .00          | .00          | .00          | 1,570.00            |             |
| <b>0101220 OTHER INST STAFF SUPPORT</b>        |                    |                   |              |              |              |                     |             |
| 0280 ON BEHALF PAYMENTS                        | 6,548              | 6,548             | .00          | .00          | .00          | 6,548.00            | .0%         |
| TOTAL EXPENSES                                 | 6,548              | 6,548             | .00          | .00          | .00          | 6,548.00            |             |
| <b>0101407 OPERATION OF BUILDINGS</b>          |                    |                   |              |              |              |                     |             |
| 0280 ON BEHALF PAYMENTS                        | 3,340              | 3,340             | .00          | .00          | .00          | 3,340.00            | .0%         |
| TOTAL EXPENSES                                 | 3,340              | 3,340             | .00          | .00          | .00          | 3,340.00            |             |
| <b>0101913 COMPUTER ASSISTED INSTRUCTION</b>   |                    |                   |              |              |              |                     |             |
| 0352 OTHER TECHNICAL SERVICES                  | 5,000              | 5,000             | 1,059.70     | 1,059.70     | .00          | 3,940.30            | 21.2%       |
| 0650 SUPPLIES-TECH RELATED                     | 1,000              | 1,000             | 1,355.00     | .00          | .00          | -355.00             | 135.5%      |
| 0734 TECH-RELATED HARDWARE                     | 20,000             | 20,000            | 1,986.26     | .00          | .00          | 18,013.74           | 9.9%        |
| TOTAL EXPENSES                                 | 26,000             | 26,000            | 4,400.96     | 1,059.70     | .00          | 21,599.04           |             |
| <b>0101918 INSTRUCTION - REGULAR CLASS</b>     |                    |                   |              |              |              |                     |             |

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

| 0101918 INSTRUCTION - REGULAR CLASS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0214 GROUP DENTAL INSURANCE         | 8,500           | 8,500          | 5,367.87     | 955.88       | .00          | 3,132.13         | 63.2%    |
| 0339 OTH PROF TRAINING & DEV SVCS   | 2,500           | 2,500          | 750.00       | .00          | .00          | 1,750.00         | 30.0%    |
| 0349 OTHER PROFESSIONAL SERVICES    | 2,000           | 2,000          | 6,586.00     | 4,000.00     | .00          | -4,586.00        | 329.3%   |
| 0444 COPIER RENTAL                  | 0               | 0              | 2,573.21     | .00          | .00          | -2,573.21        | 100.0%   |
| 0529 OTHER INSURANCE                | 5,707           | 5,707          | 5,706.00     | .00          | .00          | 1.00             | 100.0%   |
| 0553 PRINT/BIND - PUBLICATIONS      | 1,000           | 1,000          | .00          | .00          | .00          | 1,000.00         | .0%      |
| 0569 TUITION-OTHER                  | 72,500          | 72,500         | 72,605.00    | .00          | .00          | -105.00          | 100.1%   |
| 0580 TRAVEL                         | 0               | 0              | 881.13       | .00          | .00          | -881.13          | 100.0%   |
| 0610 GENERAL SUPPLIES               | 12,600          | 12,176         | 13,477.40    | .00          | .00          | -1,301.52        | 110.7%   |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE  | 10,000          | 10,000         | 65.95        | .00          | .00          | 9,934.05         | .7%      |
| 0650 SUPPLIES-TECH RELATED          | 0               | 850            | .00          | .00          | .00          | 850.00           | .0%      |
| 0650I TECH INK SUPP                 | 1,000           | 0              | .00          | .00          | .00          | .00              | .0%      |
| 0674 AWARDS                         | 500             | 500            | 509.06       | .00          | .00          | -9.06            | 101.8%   |
| 0891 GRADUATION EXPENSES            | 700             | 500            | 31.52        | .00          | .00          | 468.48           | 6.3%     |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 801             | 6,301          | 5,739.41     | 1,390.23     | .00          | 561.59           | 91.1%    |
| TOTAL EXPENSES                      | 117,808         | 122,534        | 114,292.55   | 6,346.11     | .00          | 8,241.33         |          |
| <b>0101925 ATHLETICS</b>            |                 |                |              |              |              |                  |          |
| 0170 CLASSIFIED/PARAPROF SALARY     | 4,500           | 4,500          | .00          | .00          | .00          | 4,500.00         | .0%      |
| 0349 OTHER PROFESSIONAL SERVICES    | 0               | 0              | 1,250.00     | .00          | .00          | -1,250.00        | 100.0%   |
| TOTAL EXPENSES                      | 4,500           | 4,500          | 1,250.00     | .00          | .00          | 3,250.00         |          |
| <b>0101960 BAND PROGRAMS</b>        |                 |                |              |              |              |                  |          |
| 0610 GENERAL SUPPLIES               | 250             | 250            | .00          | .00          | .00          | 250.00           | .0%      |
| TOTAL EXPENSES                      | 250             | 250            | .00          | .00          | .00          | 250.00           |          |
| <b>0101970 PHYSICAL THERAPY</b>     |                 |                |              |              |              |                  |          |
| 0345 MEDICAL SERVICES               | 3,000           | 3,000          | 4,232.25     | .00          | .00          | -1,232.25        | 141.1%   |
| TOTAL EXPENSES                      | 3,000           | 3,000          | 4,232.25     | .00          | .00          | -1,232.25        |          |
| <b>0101987 MAINT/BDGS</b>           |                 |                |              |              |              |                  |          |
| 0347 SECURITY SERVICES              | 5,000           | 5,000          | 2,229.35     | .00          | .00          | 2,770.65         | 44.6%    |

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 1 TO 2025 12

|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0411 WATER/SEWAGE                             | 5,000              | 5,000             | 4,167.06     | .00          | .00          | 832.94              | 83.3%       |
| 0413 SANITATION -WATERDIST                    | 5,000              | 5,000             | 3,641.91     | .00          | .00          | 1,358.09            | 72.8%       |
| 0421 TRASH SANT SERVICE                       | 5,000              | 5,000             | 3,936.00     | 328.00       | .00          | 1,064.00            | 78.7%       |
| 0423 CONTRACT CUSTODIAL                       | 42,000             | 42,000            | 54,229.29    | .00          | .00          | -12,229.29          | 129.1%      |
| 0425 PEST CONTROL                             | 2,100              | 2,100             | 1,969.00     | .00          | .00          | 131.00              | 93.8%       |
| 0431 NON-TECH-RELATED REPRS & MAIN            | 8,000              | 8,000             | 3,214.51     | .00          | .00          | 4,785.49            | 40.2%       |
| 0432 TECH-RELATED REPS & MAINT                | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0434 BUILDING REPAIRS & MAINT                 | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0436 ELECTRIC REPAIR                          | 5,000              | 5,000             | 5,814.03     | .00          | .00          | -814.03             | 116.3%      |
| 0437 PLUMBING REPAIR                          | 3,000              | 3,000             | 210.00       | .00          | .00          | 2,790.00            | 7.0%        |
| 0439 OTHER REPAIRS & MAINTENANCE              | 20,000             | 20,000            | 13,537.00    | .00          | .00          | 6,463.00            | 67.7%       |
| 0444 COPIER RENTAL                            | 8,500              | 8,500             | 9,093.29     | .00          | .00          | -593.29             | 107.0%      |
| 0532 TELEPHONE                                | 8,000              | 8,000             | 8,353.11     | 820.67       | .00          | -353.11             | 104.4%      |
| 0610 GENERAL SUPPLIES                         | 5,999              | 5,999             | 8,993.75     | .00          | .00          | -2,995.19           | 149.9%      |
| 0621 NATURAL GAS                              | 10,000             | 10,000            | 1,805.87     | .00          | .00          | 8,194.13            | 18.1%       |
| 0622 ELECTRICITY                              | 46,000             | 47,000            | 59,876.35    | 3,528.61     | .00          | -12,876.35          | 127.4%      |
| TOTAL EXPENSES                                | 186,599            | 187,599           | 181,070.52   | 4,677.28     | .00          | 6,528.04            |             |
| <b>9501087 PLANT OPERATIONS AND MAINTENAN</b> |                    |                   |              |              |              |                     |             |
| 0411 WATER/SEWAGE                             | 300                | 300               | 63.61        | .00          | .00          | 236.39              | 21.2%       |
| 0421 TRASH SANT SERVICE                       | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0434 BUILDING REPAIRS & MAINT                 | 1,000              | 1,000             | 171.50       | .00          | .00          | 828.50              | 17.2%       |
| 0532 TELEPHONE                                | 1,300              | 1,300             | 104.95       | .00          | .00          | 1,195.05            | 8.1%        |
| 0621 NATURAL GAS                              | 1,500              | 1,500             | 509.45       | .00          | .00          | 990.55              | 34.0%       |
| 0622 ELECTRICITY                              | 900                | 900               | 643.85       | .00          | .00          | 256.15              | 71.5%       |
| TOTAL EXPENSES                                | 5,300              | 5,300             | 1,493.36     | .00          | .00          | 3,806.64            |             |
| GRAND TOTAL                                   | 3,947,360          | 3,755,731         | 2,554,896.36 | 338,033.35   | .00          | 1,200,834.99        | 68.0%       |

\*\* END OF REPORT - Generated by Anthony Hughey \*\*